



GLOBAL LOW VOLATILITY ACTIVE EQUITY FUND

Information is correct at 31 March 2019

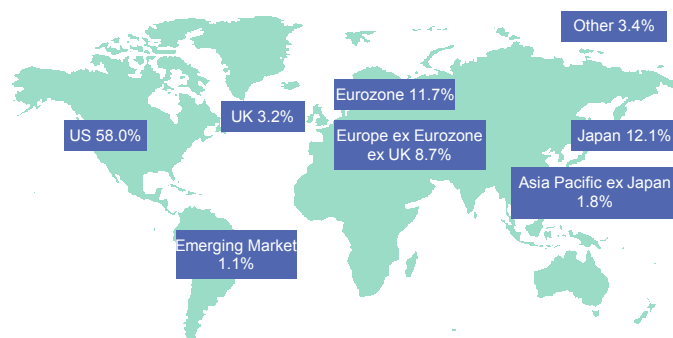
FUND FACTS

	OBJECTIVE	To deliver returns similar to that of global equity markets with lower volatility
	INVESTMENT STYLE	Active
	SIZE	22.3 million

IRISH LIFE RISK LEVEL (IL)

IL1	IL2	IL3	IL4	IL5	IL6	IL7
LOWER RISK					HIGHER RISK	

SHARE REGIONAL DISTRIBUTION



TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
INTERNATIONAL BUSINESS MACHINES CORP	1.4%
NESTLE SA/AG	1.4%
ROCHE HOLDING AG	1.4%
SOUTHERN COMPANY (THE)	1.4%
EXELON CORPORATION	1.3%
DUKE ENERGY CORP	1.3%
PEPSICO INC	1.3%
AT&T INC	1.3%
PHILIP MORRIS INTERNATIONAL INC	1.3%
TJX COMPANIES INC (THE)	1.3%

FUND DESCRIPTION

The Fund invests in lower risk equities in a way which focuses on minimising the draw-down experience and not just volatility over the longer term. The fund has an active investment approach which aims to deliver returns similar to that of global equity markets but with superior downside protection, and lower absolute volatility, over the long-term

Warning: If you invest in this product you may lose some or all of the money you invest.

SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Consumer Staples	15.7%
Health Care	14.7%
Communication Services	10.4%
Financials	10.1%
Energy	9.0%
Information Technology	8.4%
Utilities	8.3%
Consumer Discretionary	7.4%
Industrials	6.6%
Other	9.4%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

Warning: This fund may be affected by changes in currency exchange rates.

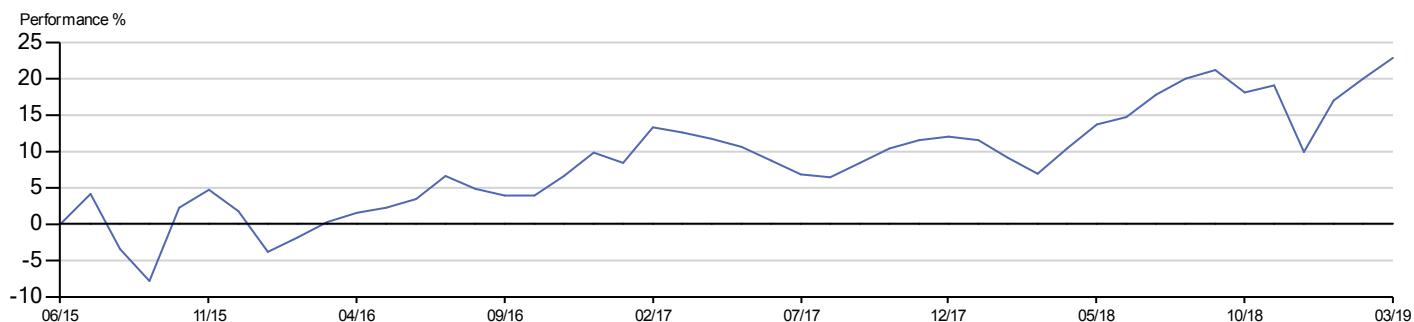
CALENDAR YEAR RETURN

	2016	2017	2018	YTD
Fund	7.97%	2.00%	-1.88%	11.83%

PERFORMANCE AS AT 31/03/2019

	1 Month	3 Month	1 Year	3 Year p.a.	Since Launch p.a.
Fund	2.42%	11.83%	14.97%	7.04%	5.56%

CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 1.30%. The fund management charge and product charges will vary depending on the terms and conditions of your contract.

Launch Date (for the series used in the above performance illustration) = 09 Jun 2015; YTD = year to date; p.a. = per annum

Source: Irish Life Investment Managers

Warning: Past performance is not a reliable guide to future performance.

Warning: The value of your investment may go down as well as up.

Irish Life Investment Managers are recognised internationally for their expertise, innovation and track record:

- PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018
- INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017
- EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017
- BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

Irish Life Assurance p.l.c. is regulated by the Central Bank of Ireland.
Irish Life Investment Managers Limited is regulated by the Central Bank of Ireland.

To find out more about our fund range and to view the latest market and fund manager updates please visit:
<http://www.irishlife.ie>

ILGL-NET-0319